

**Vermont**  
**Cumulative Clean Water SRF Investment**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	4.6	0.0	0.0	4.6	0.0	4.6
1990	4.6	0.0	0.0	4.6	0.0	4.6
1991	20.7	4.1	0.0	24.8	0.0	24.8
1992	30.3	4.1	0.0	34.4	0.0	34.4
1993	30.3	6.0	0.0	36.3	0.0	36.3
1994	39.7	6.1	0.0	45.8	0.0	45.8
1995	51.5	8.0	0.0	59.5	0.0	59.5
1996	51.5	9.4	0.0	61.0	0.0	61.0
1997	61.4	10.4	0.0	71.8	0.0	71.8
1998	64.4	12.3	0.0	76.7	0.0	76.7
1999	71.0	14.2	0.0	85.2	0.0	85.2
2000	77.6	15.5	0.0	93.1	0.0	93.1
2001	84.1	16.0	0.0	100.1	0.0	100.1
2002	90.6	18.1	0.0	108.7	0.0	108.7
2003	97.1	18.8	0.0	116.0	0.0	116.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Vermont**  
**Annual Clean Water SRF Investment**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
<b>Total All Years</b>	<b>97.1</b>	<b>18.8</b>	<b>0.0</b>	<b>116.0</b>	<b>0.0</b>	<b>116.0</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	4.6	0.0	0.0	4.6	0.0	4.6
1990	0.1	0.0	0.0	0.1	0.0	0.1
1991	16.1	4.1	0.0	20.2	0.0	20.2
1992	9.6	0.0	0.0	9.6	0.0	9.6
1993	0.0	1.9	0.0	1.9	0.0	1.9
1994	9.4	0.1	0.0	9.5	0.0	9.5
1995	11.8	1.9	0.0	13.7	0.0	13.7
1996	0.0	1.5	0.0	1.5	0.0	1.5
1997	9.9	0.9	0.0	10.8	0.0	10.8
1998	3.0	2.0	0.0	4.9	0.0	4.9
1999	6.6	1.9	0.0	8.5	0.0	8.5
2000	6.6	1.3	0.0	7.9	0.0	7.9
2001	6.6	0.5	0.0	7.1	0.0	7.1
2002	6.5	2.1	0.0	8.6	0.0	8.6
2003	6.5	0.7	0.0	7.2	0.0	7.2

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.